

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: SAVANNA DEPOT TECHNOLOGIES CORP. § Case No. 06-70143

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on February 07, 2006. The undersigned trustee was appointed on February 07, 2006.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 28,783.03

Funds were disbursed in the following amounts:

Administrative expenses 0.00

Payments to creditors 0.00

Non-estate funds paid to 3rd Parties 0.00

Payments to the debtor 0.00

Leaving a balance on hand of ¹ \$ 28,783.03

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 11/29/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,628.30. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,628.30, for a total compensation of \$3,628.30. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/05/2010 By: /s/THOMAS J. LESTER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Exhibit A

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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-70143

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Period Ending: 02/05/10

Trustee: (330330) THOMAS J. LESTER

Filed (f) or Converted (c): 02/07/06 (f)

\$341(a) Meeting Date: 03/16/06

Claims Bar Date: 11/29/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Harris Bank of Naperville-Checking account	3,501.50	3,501.50		3,481.50	FA
2	Digital camera	300.00	0.00	DA	0.00	FA
3	2 Sleyer M9 pistol	600.00	0.00	DA	0.00	FA
4	1 Ruger P89 pistol	350.00	0.00	DA	0.00	FA
5	1 Pana Ordinance L14.95 Pistol	600.00	0.00	DA	0.00	FA
6	Central Mutual Insurance Company c/o Broadmoor Agency 202 W. State Street Suite 200 Rockford, IL 61101 Policy Number 7554429 General Commercial Liability-no cash value	0.00	0.00	DA	0.00	FA
7	Potential unliquidated, contingent claim against William Lynes for Breach of Fiduciary Duty	Unknown	0.00	DA	0.00	FA
8	Potential unliquidated, contingent claim against Charles Rose for negligence	Unknown	0.00	DA	0.00	FA
9	Computers, copiers, printers-See Exhibit A	10,000.00	10,000.00		25,000.00	FA
10	Heavy equipment-leased from IFC Credit See attached Exhibit B*not making any legal conclusion that this equipment is a true lease or financing arrangement/purchase	700,000.00	0.00	DA	0.00	FA
11	Interest (u)	Unknown	N/A		301.53	Unknown
11	Assets Totals (Excluding unknown values)	\$715,351.50	\$13,501.50		\$28,783.03	\$0.00

Major Activities Affecting Case Closing:

Order entered on 2/1/10 authorizing the Trustee to file a final Report and holding the Estate and Trustee harmless from any further liability for the payment of taxes to any tax authorities and from the filing of any Estate Tax Returns on the basis that the Debtor failed to file Tax Returns for years 2004 and 2005, the Trustee was unable to locate any information relating to federal or state taxes the Debtor paid in years prior to year 2003, the last Balance Sheet the Trustee recovered is for the fiscal year year ending 9/30/04, and the Trustee has no business records after fiscal year 2004 through the date of the bankruptcy case filing on 2/7/06 to provide to his accountants to prepare and file Estate Tax Returns. The IRS filed an allowed priority claim against the estate in the amount of \$509.53 and an unsecured claim in the amount of \$285.56. No other taxing authority filed a claim against the Estate.

Exhibit A

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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-70143

Trustee: (330330) THOMAS J. LESTER

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Filed (f) or Converted (c): 02/07/06 (f)

\$341(a) Meeting Date: 03/16/06

Period Ending: 02/05/10

Claims Bar Date: 11/29/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> QA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): October 15, 2007

Current Projected Date Of Final Report (TFR): February 1, 2010

Exhibit B

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 06-70143

Trustee: THOMAS J. LESTER (330330)

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 32-0056624

Account: ***-****92-65 - Money Market Account

Period Ending: 02/05/10

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/21/06	{9}	Illinois Information Management LLC	Pursuant to order entered 9/13/06.	1129-000	25,000.00		25,000.00
09/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.72		25,002.72
10/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.52		25,020.24
11/30/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.44		25,036.68
12/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.90		25,052.58
01/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.70		25,069.28
02/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.49		25,081.77
03/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.39		25,095.16
04/26/07	{1}	Harris N.A.	Closing of Checking Account	1110-000	3,481.50		28,576.66
04/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.90		28,590.56
05/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.77		28,606.33
06/29/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.76		28,621.09
07/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.30		28,637.39
08/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.80		28,653.19
09/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.28		28,667.47
10/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.83		28,684.30
11/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.92		28,699.22
12/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.81		28,713.83
01/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	13.12		28,726.95
02/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.89		28,732.84
03/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.33		28,738.17
04/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.00		28,742.17
05/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.59		28,745.76
06/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.65		28,749.41
07/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.65		28,753.06
08/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.41		28,756.47
09/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.77		28,760.24
10/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.13		28,763.37
11/28/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.26		28,765.63
12/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.03		28,767.66
01/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,768.83
02/27/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		28,769.92
03/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		28,771.17
04/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,772.34
05/29/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		28,773.47
06/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		28,774.72
07/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,775.93

Subtotals : \$28,775.93 \$0.00

Asset reference(s)

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Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-70143

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Taxpayer ID #: 32-0056624

Period Ending: 02/05/10

Trustee: THOMAS J. LESTER (330330)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****92-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	(Ref #) / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
08/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,777.14
09/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,778.31
10/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,779.48
11/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,780.69
12/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		28,781.90
01/29/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		28,783.03

ACCOUNT TOTALS	28,783.03	0.00	\$28,783.03
Less: Bank Transfers	0.00	0.00	
Subtotal	28,783.03	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,783.03	\$0.00	

Exhibit B

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-70143
Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.
Taxpayer ID #: 32-0056624
Period Ending: 02/05/10

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Receipts \$	Disbursements \$	Checking Account Balance	
(No Transactions on File for this Period)			ACCOUNT TOTALS	0.00	0.00	\$0.00	
			Less: Bank Transfers	0.00	0.00		
			Subtotal	0.00	0.00		
			Less: Payments to Debtors		0.00		
			NET Receipts / Disbursements	\$0.00	\$0.00		
				Net Receipts	Net Disbursements	Account Balances	
				TOTAL - ALL ACCOUNTS			
				MMA # ***-****92-65	28,783.03	0.00	28,783.03
				Checking # ***-****92-66	0.00	0.00	0.00
				\$28,783.03	\$0.00	\$28,783.03	

Net Receipts : 28,783.03

Net Estate : \$28,783.03

Net Receipts :	28,783.03
Net Estate :	\$28,783.03

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Claims Register

Case: 06-70143

SAVANNA DEPOT TECHNOLOGIES CORPORAT

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	THOMAS J. LESTER 100 PARK AVENUE P.O. BOX 1389 ROCKFORD, IL 61105-1389 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 02/07/06		\$3,628.30 \$3,628.30	\$0.00	\$3,628.30
	Hinshaw & Culbertson LLP First and Final Fee Application <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 02/07/06		\$3,827.50 \$3,827.50	\$0.00	\$3,827.50
	Hinshaw & Culbertson LLP First and Final Expense Reimbursement Request <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 02/07/06		\$42.90 \$42.90	\$0.00	\$42.90
	Internal Revenue Service [Employee Federal W/H Distribution: Claim 15A \$ 2000.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas] <5300-00 Wages>, 510	Priority 02/07/06		\$0.00 \$2,000.00	\$0.00	\$2,000.00
	Illinois Dept. of Revenue [Employee State W/H Distribution: Claim 15A \$ 500.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas] <5300-00 Wages>, 510	Priority 02/07/06		\$0.00 \$500.00	\$0.00	\$500.00
	Internal Revenue Service [Employee FICA Distribution: Claim 15A \$ 620.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas] <5300-00 Wages>, 510	Priority 02/07/06		\$0.00 \$620.00	\$0.00	\$620.00



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Claims Register**Case: 06-70143****SAVANNA DEPOT TECHNOLOGIES CORPORAT**

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Internal Revenue Service	Priority 02/07/06		\$0.00 \$145.00	\$0.00	\$145.00
			[Employee Medicare Distribution: Claim 15A \$ 145.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas]			
	<5300-00 Wages>, 510					
	Internal Revenue Service	Priority 02/07/06		\$0.00 \$620.00	\$0.00	\$620.00
			[Employer FICA Distribution: Claim 15A \$ 620.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas]			
	<5800-00 Claims of Governmental Units>, 570					
	Internal Revenue Service	Priority 02/07/06		\$0.00 \$200.00	\$0.00	\$200.00
			[Employer FUTA Distribution: Claim 15A \$ 200.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas]			
	<5800-00 Claims of Governmental Units>, 570					
	Internal Revenue Service	Priority 02/07/06		\$0.00 \$145.00	\$0.00	\$145.00
			[Employer Medicare Distribution: Claim 15A \$ 145.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas]			
	<5800-00 Claims of Governmental Units>, 570					

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Claims Register

Case: 06-70143

SAVANNA DEPOT TECHNOLOGIES CORPORAT

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Illinois Dept. of Revenue	Priority 02/07/06		\$0.00 \$200.00	\$0.00	\$200.00
			[Employer SUTA Distribution: Claim 15A \$ 200.00 Sean Loeberg Claim 18 \$ 0.00 Thomas W Schlosser Claim NOTFILED \$ 0.00 Louis W. Giokas]			
	<5800-00 Claims of Governmental Units>, 570					
1	CIT Communications Financy Corp 1CIT Drive Suite 4104A Livingston, NJ 07039	Unsecured 07/06/06		\$59,996.88 \$59,996.88	\$0.00	\$59,996.88
			Unsecured; History: 1-1 07/06/2006Claim #1 filed by CIT Communications Financy Corp , total amount claimed: \$59996.88 (Shabez, Cindy) Address line 1 and 2 are more than 80 characters and cannot be wrapped: 1CIT Drive Suite 4104A Livingston, NJ 07039 Scheduled as a Secured Claim.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	Milo/Beavers 611 Main Street Savanna, IL 61074	Unsecured 09/19/06		\$1,556.76 \$1,556.76	\$0.00	\$1,556.76
			Unsecured; History: 2-1 09/19/2006Claim #2 filed by Milo/Beavers , total amount claimed: \$1556.76 (Shabez, Cindy)			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
3	Thomson West 610 Opperman Dr D6-11-3807 Eagan, MN 55123	Unsecured 09/21/06		\$291.14 \$291.14	\$0.00	\$291.14
			Unsecured; History: 3-1 09/21/2006Claim #3 filed by Thomson West , total amount claimed: \$291.14 (Clarke, Jody)			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
4	Hawkeye PO Box 635 Clinton, IA 52733-0635	Unsecured 09/22/06		\$160.72 \$160.72	\$0.00	\$160.72
			Unsecured; History: 4-1 09/22/2006Claim #4 filed by Hawkeye , total amount claimed: \$160.72 (Clarke, Jody) Address line 1 and 2 are more than 80 characters and cannot be wrapped: PO Box 635 Clinton, IA 52733-0635			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

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Claims Register**Case: 06-70143****SAVANNA DEPOT TECHNOLOGIES CORPORAT**

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	RCM Laboratories, Inc. ATTN: Thomas Marlin 5400 East Ave. Countryside, IL 60525-3135 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/04/06	Denied as a duplicate of Claim no. 7.	\$54,058.81 \$0.00	\$0.00	\$0.00
6	USA Environmental, Inc. 720 Brooker Creek Blvd Suite 204 Oldsmar, FL 34677 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/11/06	Unsecured; History: 6-1 10/11/2006 Claim #6 filed by USA Environmental, Inc. , total amount claimed: \$42576 (Shabez, Cindy)	\$42,576.00 \$42,576.00	\$0.00	\$42,576.00
7	RCM Laboratories, Inc. ATTN: Thomas Marlin 5400 East Ave. Countryside, IL 60525-3135 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/11/06	Unsecured; History: 7-1 10/11/2006 Claim #7 filed by RCM Laboratories, Inc. , total amount claimed: \$53020.07 (Reilly, William) Address line 1 and 2 are more than 80 characters and cannot be wrapped: ATTN: Thomas Marlin 5400 East Ave. Countryside, IL 60525-3135	\$53,020.07 \$53,020.07	\$0.00	\$53,020.07
8	First Enterprises Corp of Chicago 2154 Emily Drive Bolingbrook, IL 60490 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/16/06	Unsecured; History: 8-1 10/16/2006 Claim #8 filed by First Enterprises Corp of Chicago , total amount claimed: \$8328 (Shabez, Cindy)	\$8,328.00 \$8,328.00	\$0.00	\$8,328.00
9	Hartman Electric Company 30 Martin Lane Elk Grove Village, IL 60007 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/20/06	Unsecured; History: 9-1 10/20/2006 Claim #9 filed by Hartman Electric Company , total amount claimed: \$923122.75 (Shabez, Cindy)	\$923,122.75 \$923,122.75	\$0.00	\$923,122.75
10A	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114 <5800-00 Claims of Governmental Units>, 570	Priority 10/23/06	Unsecured claimed:\$285.56; Priority claimed:\$509.53; Priority; History: 10-1 10/23/2006 Claim #10 filed by Department of the Treasury-Internal Revenue Service , total amount claimed: \$795.09 (Johnson, Eunice)	\$509.53 \$509.53	\$0.00	\$509.53

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Claims Register

Case: 06-70143

SAVANNA DEPOT TECHNOLOGIES CORPORAT

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
10B	Department of the Treasury-Internal Revenue Service	Unsecured 02/07/06		\$285.56 \$285.56	\$0.00	\$285.56
	Claim No. 10 filed for \$795.09 with \$509.53 scheduled as a priority claim and \$285.56 as an unsecured claim.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
11	Bovis Lend Lease, Inc. One North Wacker Drive Suite 850 Chicago, IL 60606	Unsecured 11/09/06		\$126,390.82 \$126,390.82	\$0.00	\$126,390.82
	Unsecured; History: 11-1 11/09/2006 Claim #11 filed by Bovis Lend Lease, Inc. , total amount claimed: \$126390.82 (Berger, Carrie); (11-1) Incorrect/Incomplete PDF - Filer filed Claim #12 (modified 11/13/06)					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12	Bovis Lend Lease, Inc. One North Wacker Drive Suite 850 Chicago, IL 60606	Unsecured 11/09/06		\$126,390.82 \$0.00	\$0.00	\$0.00
	Denied as a duplicate of Claim no. 11.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	Kates Detective Agency 20 N. Clark Street Suite 800 Chicago, IL 60602	Unsecured 11/15/06		\$46,300.00 \$46,300.00	\$0.00	\$46,300.00
	Unsecured; History: 13-1 11/15/2006 Claim #13 filed by Kates Detective Agency , total amount claimed: \$46300 (Shabez, Cindy)					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
14	Kates Detective Agency 7810 South Claremont Avenue Chicago, IL 60620	Unsecured 11/15/06		\$46,300.00 \$0.00	\$0.00	\$0.00
	Denied as a duplicate of Claim no. 13.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
15A	Sean Loeberg 789 W Menzmer Rd Elizabeth, IL 61028	Priority 11/15/06		\$10,000.00 \$6,735.00	\$0.00	\$6,735.00
	[Gross Wage \$10000.00 Less Taxes = Net \$6735.00 Federal W/H \$2000.00 FICA \$620.00 Medicare \$145.00 State W/H \$500.00] Allowed as a priority claim for \$10,000 and an unsecured, non-priority claim for \$6,340.43.					
	<5300-00 Wages>, 510					
15B	Sean Loeberg	Unsecured 02/07/06		\$0.00 \$6,340.43	\$0.00	\$6,340.43
	Filed as a priority claim: \$21,340.43. Allowed as a priority claim for \$10,000 with the balance for reimbursement of expenses allowed as a general unsecured claim.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

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Claims Register

Case: 06-70143

SAVANNA DEPOT TECHNOLOGIES CORPORAT

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16	Essex 2 East 3rd Street Sterling, IL 61081 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/21/06	Unsecured; History: 16-1 11/21/2006Claim #16 filed by Essex , total amount claimed: \$8746.14 (Shabez, Cindy)	\$8,746.14 \$8,746.14	\$0.00	\$8,746.14
17	Jo-Carroll Energy 793 U.S. Route 20 West PO Box 390 Elizabeth, IL 61028-0390 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/28/06	Unsecured; History: 17-1 11/28/2006Claim #17 filed by Jo-Carroll Energy , total amount claimed: \$4572 (Shabez, Cindy) Address line 1 and 2 are more than 80 characters and cannot be wrapped: 793 U.S. Route 20 West PO Box 390 Elizabeth, IL 61028-0390	\$4,572.00 \$4,572.00	\$0.00	\$4,572.00
18	Thomas W Schlosser 1350 23rd Ave North Clinton, IA 52732 <5300-00 Wages>, 510	Priority 11/28/06	[Gross Wage \$0.00 Less Taxes = Net \$0.00] Denied as an unsubstantiated wage claim not listed in the Debtor's Schedules.	\$0.00 \$0.00	\$0.00	\$0.00
NOTFILED	Secured Creditors	Secured 02/07/06	Phone System and Heavy Equipment	\$0.00 \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles—Consensual Liens (UCC, chattel, PMSI)>, 100					
NOTFILED	Louis W. Giokas	Priority 02/07/06	[Gross Wage \$0.00 Less Taxes = Net \$0.00] January, 2006 Wages	\$0.00 \$0.00	\$0.00	\$0.00
	<5300-00 Wages>, 510					
NOTFILED	Illinois Dept. of Revenue	Priority 02/07/06		\$0.00 \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 570					
NOTFILED	IL Secretary of State	Priority 02/07/06	2005 Franchise Tax	\$0.00 \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units>, 570					

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Claims Register

Case: 06-70143

SAVANNA DEPOT TECHNOLOGIES CORPORAT

Claims Bar Date: 11/29/06

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
NOTFILED	Illinois Dept. of Employment Security	Priority		\$0.00	\$0.00	\$0.00
		02/07/06		\$0.00		
	<5800-00 Claims of Governmental Units>, 570					

Case Total: \$0.00 \$1,300,860.50

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-70143

Case Name: SAVANNA DEPOT TECHNOLOGIES CORP.

Trustee Name: THOMAS J. LESTER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>THOMAS J. LESTER</u>	\$ <u>3,628.30</u>	\$ _____
<i>Attorney for trustee</i>	<u>Hinshaw & Culbertson LLP</u>	\$ <u>3,827.50</u>	\$ <u>42.90</u>
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$11,674.53 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
_____	Internal Revenue Service	\$ 2,000.00	\$ 2,000.00
_____	Illinois Dept. of Revenue	\$ 500.00	\$ 500.00
_____	Internal Revenue Service	\$ 620.00	\$ 620.00
_____	Internal Revenue Service	\$ 145.00	\$ 145.00
_____	Internal Revenue Service	\$ 620.00	\$ 620.00
_____	Internal Revenue Service	\$ 200.00	\$ 200.00
_____	Internal Revenue Service	\$ 145.00	\$ 145.00
_____	Illinois Dept. of Revenue	\$ 200.00	\$ 200.00
10A	Department of the Treasury-Internal Revenue Service	\$ 509.53	\$ 509.53
15A	Sean Loeborg	\$ 6,735.00	\$ 6,735.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,281,687.27 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.7 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
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	CIT Communications Financy		
1	Corp	\$ 59,996.88	\$ 449.84
2	Milo/Beavers	\$ 1,556.76	\$ 11.67
3	Thomson West	\$ 291.14	\$ 2.18
4	Hawkeye	\$ 160.72	\$ 1.21
6	USA Environmental, Inc.	\$ 42,576.00	\$ 319.23
7	RCM Laboratories, Inc.	\$ 53,020.07	\$ 397.53
8	First Enterprises Corp of Chicago	\$ 8,328.00	\$ 62.44
9	Hartman Electric Company	\$ 923,122.75	\$ 6,921.36
10B	Department of the Treasury-Internal Revenue Service	\$ 285.56	\$ 2.14
11	Bovis Lend Lease, Inc.	\$ 126,390.82	\$ 947.65
13	Kates Detective Agency	\$ 46,300.00	\$ 347.15
15B	Sean Loeborg	\$ 6,340.43	\$ 47.54
16	Essex	\$ 8,746.14	\$ 65.58
17	Jo-Carroll Energy	\$ 4,572.00	\$ 34.28

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.